	Institution				Initial Investment		C:	apital Repayment Detai	ils	Amount	Dividend/Inte	erest/Fee Payments in	Current Month	Total Dividend/Intere	est/Fee Payments	Total Payments
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment to	Outstanding as of 7/31/2016	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	Received to Date (includes Capital
CDLF Bank	Adbanc Inc.	Ogallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A	Current Period	Date 21,905,000		Dividend	N/A		1.704.464	1,704,464	Repayments) 23,609,464
Bank	AIM Bancshares, Inc.	Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	9,100,000	-	Interest	N/A	-	907,270	907,270	10,007,270
Bank	Alerus Financial Corporation	Grand Forks	ND	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,038,333	1,038,333	21,038,333
	Algodon de Calidad Bancshares, Inc. Alma Bank	Abilene Astoria	TX NY	09/14/2011 08/30/2011	Senior Securities Preferred Shares	600,000 19,000,000	N/A N/A	-	600,000	19,000,000	Interest	N/A N/A	-	50,632 1,476,194	50,632 1,476,194	650,632 1,476,194
Bank	AMB Financial Corp.	Munster	IN	09/22/2011	Preferred Shares	3,858,000	N/A		3,858,000	-	Dividend	N/A	-	446,954	446,954	4,304,954
Bank Bank	AmeriBank Holding Company American Riviera Bank (The Bank of Santa Barbara)	Collinsville Santa Barbara	OK CA	09/15/2011 09/22/2011	Preferred Shares Preferred Shares	5,347,000 1.882.380	N/A N/A	-	1.882.380	5,347,000	Dividend	07/01/2016 N/A	120,308	524,103 85.857	524,103 85,857	524,103 1,968,237
Bank	AmeriServ Financial, Inc.	Johnstown	PA	08/11/2011	Preferred Shares	21,000,000	N/A	-	21,000,000	-	Dividend	N/A	-	1,881,190	1,881,190	22,881,190
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	09/15/2011	Preferred Shares	18,950,000	N/A	-	18,950,000	-	Dividend	N/A	-	828,926	828,926	19,778,926
Bank Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4] BancIndependent, Incorporated	Irvine Sheffield	CA AL	08/30/2011 07/14/2011	Preferred Shares Preferred Shares	32,000,000	N/A N/A	-	42,000,000 30,000,000	-	Dividend Dividend	N/A N/A	-	3,552,519 1,826,677	3,552,519 1,826,677	45,552,519 31,826,677
Bank	Bancorp Financial, Inc.	Oak Brook	IL	08/18/2011	Preferred Shares	14,643,000	N/A	-	14,643,000	-	Dividend	N/A	-	2,256,358	2,256,358	16,899,358
Bank		Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	1,460,000	-	Interest	N/A	-	110,556	110,556	1,570,556
Bank	Bank of Central Florida Bank of Commerce Holdings	Lakeland Redding	FL CA	08/16/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A		7,000,000		Dividend	N/A N/A		321,028 1.729.785	321,028 1.729.785	7,321,028
Bank	BankFirst Capital Corporation	Macon	MS	09/08/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A		1,987,288	1,987,288	21,987,288
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	CT NE	08/04/2011	Preferred Shares	10,980,000	N/A	-	10,980,000	-	Dividend	N/A	-	494,710	494,710	11,474,710
Bank Bank	Banner County Ban Corporation [2] Bern Bancshares, Inc.	Harrisburg Bern	KS KS	07/28/2011 09/01/2011	Senior Securities Preferred Shares	2,427,000 1,500,000	N/A N/A	-	2,427,000		Interest Dividend	N/A N/A	-	148,317 203,981	148,317 203,981	2,575,317 1,703,981
Bank	BHCB Holding Company	Rapid City	SD	09/07/2011	Senior Securities	2,000,000	N/A	-	2,000,000		Interest	N/A	-	135,000	135,000	2,135,000
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	07/28/2011	Preferred Shares Preferred Shares	4,621,000	N/A N/A	-	4,621,000	-	Dividend Dividend	N/A N/A	-	221,783 577.800	221,783	4,842,783
Bank Bank	Blue Ridge Bankshares, Inc. BMC Bancshares, Inc.	Luray Dallas	TX	08/18/2011 09/07/2011	Senior Securities	4,500,000 1,206,000	N/A N/A	-	4,500,000 1,206,000	-	Interest	N/A N/A	-	5/7,800 86,412	577,800 86,412	5,077,800 1,292,412
Bank		Kansas City	KS	09/15/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	2,679,444	2,679,444	18,679,444
Bank Bank	Broward Financial Holdings, Inc. Cache Valley Banking Company	Fort Lauderdale	FL UT	07/21/2011	Preferred Shares Preferred Shares	3,134,000 11,670,000	N/A N/A	-	3,134,000 11,670,000	-	Dividend Dividend	N/A N/A	-	102,029 611,607	102,029 611,607	3,236,029 12,281,607
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Logan Starkville	MS	09/27/2011	Preferred Shares	32,914,000	N/A	-	32,914,000	-	Dividend	N/A	-	3,190,829	3,190,829	36,104,829
	California Bank of Commerce	Lafayette	CA	09/15/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	715,917	715,917	11,715,917
Bank	Capital Bank CapitalMark Bank & Trust	San Juan Capistrano Chattanooga	CA TN	09/27/2011	Preferred Shares Preferred Shares	3,132,000 18,212,000	7/1/2016 N/A	3,132,000	3,132,000 18,212,000	-	Dividend Dividend	07/01/2016 N/A	70,470	216,630 815.645	216,630 815.645	3,348,630 19.027.645
Bank Bank	Cardinal Bancorp II, Inc.	Washington	MO	09/13/2011	Senior Securities	6,251,000	N/A N/A	-	18,212,000	6,251,000	Interest	N/A 07/01/2016	215,660		815,645 771,536	771,536
Bank	Carolina Alliance Bank	Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	224,861	224,861	5,224,861
Bank	Carroll Financial Services, Inc. Catskill Hudson Bancorp, Inc.	Huntingdon Rock Hill	TN NY	08/16/2011	Preferred Shares Preferred Shares	3,000,000 9,681,000	N/A N/A	-	3,000,000	9.681.000	Dividend Dividend	N/A	217,823	133,053 911,090	133,053 911,090	3,133,053
Bank	CB Bancshares Corp.	Weir	KS	07/21/2011 09/07/2011	Preferred Shares	190,000	N/A	-	190,000	9,681,000	Dividend	07/01/2016 N/A	217,823	7,889	7,889	911,090 197,889
Bank	CBOS Bankshares, Inc.	Merritt Island	FL	08/23/2011	Preferred Shares	3,893,000	N/A	-	3,893,000	-	Dividend	N/A	-	610,783	610,783	4,503,783
Bank	CBT Financial Corp. [6] CCB Bancshares, Inc. (Citizens Community Bank)	Clearfield South Hill	PA VA	08/23/2011 07/28/2011	Preferred Shares Preferred Shares	10,000,000 4,000,000	N/A N/A	-	10,000,000	-	Dividend Dividend	N/A N/A	-	495,139 378,949	495,139 378,949	10,495,139 4,378,949
Bank	Central Bancorp, Inc.	Somerville	MA	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	602,778	602,778	10,602,778
Bank	Central Service Corporation	Enid	OK	09/20/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	564,082	564,082	7,564,082
Bank Bank	Central Valley Community Bancorp Centric Financial Corporation	Fresno Harrisburg	CA PA	08/18/2011 07/14/2011	Preferred Shares Preferred Shares	7,000,000 7,492,000	N/A N/A	-	7,000,000	-	Dividend Dividend	N/A N/A		829,306 334.435	829,306 334,435	7,829,306 7,826,435
	Centrix Bank & Trust	Bedford	NH	07/28/2011	Preferred Shares	24,500,000	N/A	-	24,500,000		Dividend	N/A	-	849,075	849,075	25,349,075
Bank		Denver	со	09/13/2011	Preferred Shares	1,772,000	N/A	-	1,772,000	-	Dividend	N/A	-	78,066	78,066	1,850,066
Bank Bank	CoBiz Financial Inc. Codorus Valley Bancorp, Inc.	Denver	CO PA	09/08/2011 08/18/2011	Preferred Shares	57,366,000 25,000,000	N/A N/A	-	57,366,000 25,000,000	-	Dividend	N/A N/A		5,553,841 1,405,260	5,553,841 1.405.260	62,919,841 26,405,260
Bank	Columbine Capital Corp.	Buena Vista	со	09/22/2011	Preferred Shares	6,050,000	N/A	-	6,050,000	-	Dividend	N/A		326,700	326,700	6,376,700
	Columbus First Bancorp, Inc	Worthington	ОН	08/23/2011	Preferred Shares	6,150,000	N/A	-	6,150,000	-	Dividend	N/A	-	267,354	267,354	6,417,354
Bank Bank	Commercial Financial Corp Community Bank Delaware	Storm Lake Lewes	IA DE	09/20/2011	Preferred Shares Preferred Shares	18,000,000 4,500,000	N/A N/A	-	18,000,000 4,500,000	-	Dividend Dividend	N/A N/A	-	1,385,005 312.790	1,385,005 312,790	19,385,005 4.812.790
Bank	Community First Bancorp, Inc.	Fairview Heights	IL	09/13/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	395,500	395,500	7,395,500
Bank	Community Illinois Corporation	Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	N/A	*	4,500,000	-	Dividend	N/A		397,505	397,505	4,897,505
	Community Independent Bancorp Inc. Community Valley Bank	West Salem El Centro	OH CA	09/13/2011	Preferred Shares Preferred Shares	2,250,000	N/A N/A		2,250,000 2,400,000		Dividend	N/A N/A		114,598 106.933	114,598 106.933	2,364,598 2,506,933
Bank	ConnectOne Bancorp Inc. (Center Bancorp, Inc.)	Englewood Cliffs	NJ	09/15/2011	Preferred Shares	11,250,000	N/A	-	11,250,000	-	Dividend	N/A	-	834,375	834,375	12,084,375
Bank	Continental Bancorporation	Salt Lake City	UT	09/22/2011	Senior Securities	4,724,000	N/A	-	4,724,000	-	Interest	N/A	-	554,716	554,716	5,278,716
Bank Bank	County Bancorp, Inc. Covenant Financial Inc. (MileStone Bank)	Manitowoc Dovlestown	WI PA	08/23/2011	Preferred Shares Preferred Shares	15,000,000 5.100.000	N/A 7/27/2016	5.100.000	15,000,000 5.100.000		Dividend	N/A 07/01/2016	114,750	796,667 409,983	796,667 376,833	15,796,667 N/A
		.,				., .,		3,100,000	., .,			07/27/2016	33,150	409,983	409,983	5,509,983
Bank Bank	Crest Savings Bancorp, Inc. Crestmark Bancorp, Inc.	Wildwood Troy	NJ MI	08/23/2011	Preferred Shares Preferred Shares	2,500,000 8,250,000	N/A N/A	*	2,500,000	8,250,000	Dividend Dividend	N/A 07/01/2016	185,625	251,184 664,125	251,184 664,125	2,751,184 664,125
Bank	CU Bancorp (1st Enterprise Bank)	Encino	CA	09/01/2011	Preferred Shares	16,400,000	N/A	-	-	16,400,000	Dividend	07/01/2016	369,000		1,249,133	1,249,133
			ID	09/27/2011	Preferred Shares	29,891,000 3.650.000	N/A		29,891,000		Dividend	N/A		3,840,360	3,840,360	33,731,360
	D.L. EVANS BANCORP	Burley					N/A		3,650,000		Interest	N/A		506.159	506,159	4,156,159
Bank	Deerfield Financial Corporation	Deerfield	WI	09/08/2011 08/04/2011	Senior Securities Preferred Shares		N/A	-	13 000 000	-	Dividend	N/A			840 919	
				09/08/2011 08/04/2011 07/14/2011	Senior Securities Preferred Shares Preferred Shares	13,000,000 56,600,000	N/A N/A	-	13,000,000 71,900,000		Dividend Dividend	N/A N/A	-	840,919 2,596,658	840,919 2,596,658	13,840,919 74,496,658
Bank Bank Bank Bank	Deerfield Financial Corporation DNB Financial Corporation Eagle Bancorp, Inc. [5] Elmira Savings Bank (The Elmira Savings Bank, FSB)	Deerfield Downingtown Bethesda Elmira	PA MD NY	08/04/2011 07/14/2011 08/25/2011	Preferred Shares Preferred Shares Preferred Shares	13,000,000 56,600,000 14,063,000	N/A N/A	-	71,900,000 14,063,000		Dividend Dividend	N/A N/A		840,919 2,596,658 1,256,286	2,596,658 1,256,286	74,496,658 15,319,286
Bank Bank Bank Bank Bank	Deerfield Financial Corporation ONB Financial Corporation Eagle Bancorp, Inc. [5] Effinis Savings Bank (The Elmira Savings Bank, FSB) Ernclaire Financial Corp.	Deerfield Downingtown Bethesda Elmira Emlenton	PA MD	08/04/2011 07/14/2011 08/25/2011 08/18/2011	Preferred Shares Preferred Shares Preferred Shares Preferred Shares	13,000,000 56,600,000 14,063,000 10,000,000	N/A N/A N/A		71,900,000	5,000,000	Dividend Dividend Dividend	N/A N/A N/A		840,919 2,596,658 1,256,286 1,267,825	2,596,658 1,256,286 1,267,825	74,496,658 15,319,286 11,267,825
Bank Bank Bank Bank Bank Bank	Deerfield Financial Corporation DNB Financial Corporation Eagle Bancorp, Inc. [5] Elmina Savings Bank (The Elmina Savings Bank, FSB) Ermina Financial Corp. Enterprise Financial Services Group, Inc. Equity Banchase, Inc.	Deerfield Downingtown Bethesda Elmira Emlenton Allison Park Wichita	WI PA MD NY PA PA KS	08/04/2011 07/14/2011 08/25/2011 08/18/2011 08/25/2011 08/11/2011	Preferred Shares	13,000,000 56,600,000 14,063,000 10,000,000 5,000,000 16,372,000	N/A N/A N/A N/A	- - - - - -	71,900,000 14,063,000 10,000,000 - 16,372,000	5,000,000	Dividend Dividend	N/A N/A N/A 07/01/2016 N/A	- - - - - 112,500	840,919 2,596,658 1,256,286 1,267,825 1,187,054 1,027,872	2,596,658 1,256,286 1,267,825 1,187,054 1,027,872	74,496,658 15,319,286 11,267,825 1,187,054 17,399,872
Bank Bank Bank Bank Bank Bank Bank Bank	Deerfield Financial Corporation DNB Financial Corporation Eagle Bancorp, Inc. [5] Elimica Savings Bank (The Ellmira Savings Bank, FSB) Ennolare Financial Corp. Enterprise Financial Services Group, Inc. Equity Banchares, Inc. Evolve Bancorp, Inc.	Deerfield Downingtown Bethesda Elmira Emlenton Allison Park Wichita Cordova	WI PA MD NY PA PA KS TN	08/04/2011 07/14/2011 08/25/2011 08/18/2011 08/25/2011 08/11/2011 08/09/2011	Preferred Shares	13,000,000 56,600,000 14,063,000 10,000,000 5,000,000 16,372,000 4,699,000	N/A N/A N/A N/A N/A		71,900,000 14,063,000 10,000,000 - 16,372,000 1,600,000	5,000,000	Dividend Dividend Dividend Dividend Dividend Dividend Dividend	N/A N/A N/A 07/01/2016 N/A 07/01/2016	112,500 - 69,728	840,919 2,596,658 1,256,286 1,267,825 1,187,054 1,027,872 327,558	2,596,658 1,256,286 1,267,825 1,187,054 1,027,872 327,558	74,496,658 15,319,286 11,267,825 1,187,054 17,399,872 1,927,558
Bank Bank Bank Bank Bank Bank Bank Bank	Deerfield Financial Corporation DNB Financial Corporation Eagle Bancorp, Inc. [9] Elmira Savings Bank (The Elmira Savings Bank, FSB) Emclaire Financial Corp. Enclaire Financial Corp. Enclaire Financial Corp. Equity Banchares, Inc. Evolve Bancorp, Inc. F & M Bancorporation, Inc.	Deerfield Downingtown Bethesda Elmira Emlenton Allison Park Wichita	WI PA MD NY PA PA KS	08/04/2011 07/14/2011 08/25/2011 08/18/2011 08/25/2011 08/25/2011 08/11/2011 08/09/2011 09/21/2011	Preferred Shares	13,000,000 56,600,000 14,063,000 10,000,000 5,000,000 16,372,000 4,699,000 38,222,000	N/A N/A N/A N/A	-	71,900,000 14,063,000 10,000,000 - 16,372,000	-	Dividend Dividend Dividend Dividend Dividend Dividend	N/A N/A N/A 07/01/2016 N/A	-	840,919 2,596,658 1,256,286 1,267,825 1,187,054 1,027,872	2,596,658 1,256,286 1,267,825 1,187,054 1,027,872	74,496,658 15,319,286 11,267,825 1,187,054 17,399,872 1,927,558 39,184,982
Bank Bank Bank Bank Bank Bank Bank Bank	Deerfield Financial Corporation DNB Financial Corporation Eagle Bancorp, Inc. [5] Elmin Savings Bank (The Elmin Savings Bank, FSB) Encolaire Financial Corp. Enterprise Financial Services Group, Inc. Equity Banchares, Inc. Eyoble Bancorp, Inc. F & M Bancorporation, Inc. F & Bancorporation, Inc. F Bancorporation, Inc.	Deerfield Downingtown Bethesda Elmira Emlenton Allison Park Wichita Cordova Tulsa Holton San Antonio	WI PA MD NY PA PA KS TN OK KS TX	08/04/2011 07/14/2011 08/25/2011 08/18/2011 08/18/2011 08/11/2011 08/09/2011 09/21/2011 07/21/2011 08/25/2011	Preferred Shares	13,000,000 56,600,000 14,063,000 10,000,000 5,000,000 4,699,000 38,222,000 700,000 12,000,000	N/A	-	71,900,000 14,063,000 10,000,000 - 16,372,000 1,600,000 38,222,000 700,000 9,000,000	-	Dividend	N/A N/A N/A 07/01/2016 N/A 07/01/2016 N/A N/A 07/01/2016	-	840,919 2,596,658 1,256,286 1,267,825 1,187,054 1,027,872 327,558 962,982 53,712 958,862	2,596,658 1,256,286 1,267,825 1,187,054 1,027,872 327,558 962,982 53,712 958,862	74,496,658 15,319,286 11,267,825 1,187,054 17,399,872 1,927,558 39,184,982 753,712 9,958,862
Bank Bank Bank Bank Bank Bank Bank Bank	Deerfield Financial Corporation DNB Financial Corporation Eagle Bancorp, Inc. [3] Etinic Savings Bank (The Elmira Savings Bank, FSB) Enclaire Financial Services Group, Inc. Equity Banchser, Inc. Evolve Bancorp, Inc. Få M Bancorporation, Inc. Fanners State Bankshaver, Inc.	Deerfield Downingtown Bethesda Elmira Emlenton Allison Park Wichita Cordova Tutsa Holton	WI PA MD NY PA PA KS TN OK KS	08/04/2011 07/14/2011 08/25/2011 08/18/2011 08/18/2011 08/11/2011 08/09/2011 09/21/2011 07/21/2011	Preferred Shares	13,000,000 56,600,000 14,063,000 10,000,000 5,000,000 16,372,000 4,699,000 38,222,000 700,000	N/A N/A N/A N/A N/A N/A N/A		71,900,000 14,063,000 10,000,000 - - 16,372,000 1,600,000 38,222,000 700,000	3,099,000 - -	Dividend	N/A N/A N/A 07/01/2016 N/A 07/01/2016 N/A N/A	- 69,728 - -	840,919 2,596,658 1,256,286 1,267,825 1,187,054 1,027,872 327,558 962,982 53,712	2,596,658 1,256,286 1,267,825 1,187,054 1,027,872 327,558 962,982 53,712	74,496,658 15,319,286 11,267,825 1,187,054 17,399,872 1,927,558 39,184,982 753,712

	Institution				Initial Investment		c	apital Repayment Detai	İs	Amount	Dividend/Inte	erest/Fee Payments in	Current Month	Total Dividend/Inter	est/Fee Payments	Total Payments
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment to	Outstanding as of 7/31/2016	Payment Type	Date Received	Amount Received		Amount Received	Received to Date (includes Capital
CDLF Bank	Financial Services of Winger, Inc.	Fosston	MN	09/01/2011	Senior Securities	4,069,000	N/A	Current Period	Date 4,069,000		Interest	N/A	Amount necessed	247,241	[1] 247,241	Repayments) 4,316,241
Bank	FineMark Holdings, Inc.	Fort Myers	FL	09/21/2011	Preferred Shares	5,665,000	N/A	-	5,665,000	-	Dividend	N/A	-	246,585	246,585	5,911,585
Bank Bank	First American Investment, Inc. First Bancorp	Hudson Troy	WI NC	09/08/2011	Senior Securities Preferred Shares	1,705,710 63,500,000	N/A N/A	-	1,705,710 63,500,000	-	Interest	N/A N/A	-	129,302 5,476,126	129,302 5,476,126	1,835,012 68,976,126
	First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A	-	3,345,000	-	Dividend	N/A		313,492	313,492	3,658,492
Bank	First Bankers Trustshares, Inc.	Quincy	IL.	09/08/2011	Preferred Shares Preferred Shares	10,000,000 72,664,000	N/A N/A	-	10,000,000 72,664,000	-	Dividend Dividend	N/A N/A	-	456,111 9,965,060	456,111 9,965,060	10,456,111
Bank Bank	First Busey Corporation First California Financial Group, Inc.	Champaign Westlake Village	CA	08/25/2011 07/14/2011	Preferred Shares	25,000,000	N/A	-	25,000,000		Dividend	N/A	-	2,288,741	2,288,741	82,629,060 27,288,741
Bank	First Colebrook Bancorp, Inc.	Colebrook	NH	09/22/2011	Preferred Shares	8,623,000	N/A	-	5,000,000	3,623,000	Dividend	N/A	-	622,429	622,429	5,622,429
Bank Bank	First Community Financial Corporation First Eldorado Bancshares, Inc.	Elgin Eldorado	IL IL	09/01/2011	Preferred Shares Senior Securities	6,100,000 3,000,000	N/A N/A	-	6,100,000 3,000,000	-	Dividend Interest	N/A N/A	-	489,784 314,893	489,784 314,893	6,589,784 3,314,893
Bank	First Federal Bancorp, Inc.	Lake City	FL	08/23/2011	Preferred Shares	20,000,000	N/A		20,000,000	-	Dividend	N/A	-	400,244	400,244	20,400,244
Bank Bank	First Financial Bancshares, Inc. First Green Bancorp, Inc. (First Green Bank)	Lawrence Eustis	KS FL	09/22/2011 09/20/2011	Senior Securities Preferred Shares	3,905,000 4,727,000	N/A N/A	-	3,905,000 4,727,000	-	Interest Dividend	N/A N/A	-	265,319 159,142	265,319 159,142	4,170,319 4,886,142
	First Guaranty Bancshares, Inc.	Hammond	LA	09/22/2011	Preferred Shares	39,435,000	N/A	-	39,435,000	-	Dividend	N/A	-	4,005,973	4,005,973	43,440,973
Bank Bank	First Menasha Bancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000 90.782.940	N/A N/A	÷	10,000,000		Dividend	N/A N/A		819,479 8.167,296	819,479 8.167,296	10,819,479
Bank	First Merchants Corporation First NBC Bank Holding Company	New Orleans	LA LA	09/22/2011	Preferred Shares Preferred Shares	90,782,940 37,935,000	N/A N/A		90,782,940	37,935,000	Dividend	N/A 07/01/2016	853,538	8,167,296 3,231,851	8,167,296 3,231,851	98,950,236 3,231,851
Bank	First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A	-	22,847,000	-	Dividend	N/A	-	2,389,862	2,389,862	25,236,862
Bank Bank	First Partners Bank (SouthCity Bank) First Resource Bank	Vestavia Hills Exton	AL PA	07/14/2011	Preferred Shares Preferred Shares	5,200,000 5.083.000	N/A N/A	-	5,200,000 5,083,000		Dividend	N/A N/A		225,622 392,609	225,622 392,609	5,425,622 5,475,609
Bank	First Robinson Financial Corporation	Robinson	IL	08/23/2011	Preferred Shares	4,900,000	N/A	-	4,900,000		Dividend	N/A	-	127,672	127,672	5,027,672
Bank Bank	First Savings Financial Group, Inc. First Service Bancshares, Inc.	Clarksville Greenbrier	IN AR	08/11/2011	Preferred Shares Senior Securities	17,120,000 7,716,000	N/A N/A	-	17,120,000 7,716,000	-	Dividend Interest	N/A N/A	-	861,764 1,860,863	861,764 1,860,863	17,981,764 9,576,863
	First State Holding Co. (Wilber Co.)	Lincoln	NE NE	09/08/2011	Senior Securities	12,000,000	N/A	-	12,000,000		Interest	N/A	-	1,040,786	1,040,786	13,040,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A	-	29,822,000	-	Dividend	N/A	-	1,332,970	1,332,970	31,154,970
Bank Bank	Fisher Bancorp, Inc. Florida Business BancGroup, Inc.	Fisher Tampa	IL FL	09/15/2011 09/22/2011	Senior Securities Preferred Shares	1,000,000 15,360,000	N/A N/A	-	1,000,000 15,360,000		Interest Dividend	N/A N/A	-	93,209 974,610	93,209 974,610	1,093,209 16,334,610
Bank	Florida Community Bankshares, Inc.	Ocala	FL	09/15/2011	Preferred Shares	17,000,000	N/A	-	17,000,000	-	Dividend	N/A	-	2,371,250	2,371,250	19,371,250
	Florida Traditions Bank FNB Bancoro	Dade City	FL CA	07/12/2011	Preferred Shares Preferred Shares	8,800,000 12.600.000	N/A N/A	-	8,800,000 12,600,000	-	Dividend Dividend	N/A N/A	-	275,000 1.394.663	275,000	9,075,000
Bank Bank	Fortune Financial Corporation	South San Francisco Amold	MO	09/15/2011	Preferred Shares Preferred Shares	3,255,000	N/A 7/26/2016	3,255,000	3,255,000	-	Dividend	07/26/2016	20,344	1,394,663	1,394,663 353,077	13,994,663 3,608,077
Bank	Founders Bancorp	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	4,178,000	-	Dividend	N/A	-	257,282	257,282	4,435,282
Bank	Franklin Financial Network, Inc. Franklin Security Bancorp, Inc.	Franklin Wilkes-Barre	TN PA	09/27/2011 09/08/2011	Preferred Shares Preferred Shares	10,000,000	N/A N/A	-	10,000,000	-	Dividend Dividend	N/A N/A	-	789,799 325,971	789,799 325,971	10,789,799 7,280,971
Bank	Freedom Bancshares, Inc.	Overland Park	KS	07/19/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	174,943	174,943	4,174,943
Bank Bank	Freedom Bank Frontier Bancshares, Inc.	Maywood Austin	NJ TX	09/20/2011 09/14/2011	Preferred Shares Senior Securities	4,000,000 6,184,000	N/A N/A	-	6,184,000	4,000,000	Dividend Interest	07/01/2016 N/A	90,000	292,556 447.842	292,556 447.842	292,556 6,631,842
	FVNB Corp.	Victoria	TX	09/14/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	790,500	790,500	18,790,500
Bank	GBC Holdings, Inc.	Los Angeles	CA	08/25/2011	Preferred Shares	5,000,000	N/A		5,000,000		Dividend	N/A				
Bank Bank	Grand Capital Corporation													437,412	437,412	5,437,412
	GrandSouth Bancornoration	Tulsa Greenville	OK SC	09/08/2011	Preferred Shares	5,200,000	N/A		5,200,000	-	Dividend	N/A	-	303,333	303,333	5,503,333
Bank	GrandSouth Bancorporation Great Southern Bancorp, Inc.	Greenville Springfield	OK SC MO	09/08/2011 09/08/2011 08/18/2011	Preferred Shares Preferred Shares Preferred Shares	5,200,000 15,422,000 57,943,000	N/A N/A N/A	-	5,200,000 15,422,000 57,943,000	-	Dividend Dividend Dividend	N/A N/A N/A		303,333 644,303 3,038,654	303,333 644,303 3,038,654	5,503,333 16,066,303 60,981,654
Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc.	Greenville Springfield Rochester	OK SC MO NY	09/08/2011 09/08/2011 08/18/2011 07/28/2011	Preferred Shares Preferred Shares Preferred Shares Preferred Shares	5,200,000 15,422,000 57,943,000 7,000,000	N/A N/A N/A	-	5,200,000 15,422,000 57,943,000 7,000,000	-	Dividend Dividend Dividend Dividend	N/A N/A N/A		303,333 644,303 3,038,654 306,833	303,333 644,303 3,038,654 306,833	5,503,333 16,066,303 60,981,654 7,306,833
Bank	Great Southern Bancorp, Inc.	Greenville Springfield	OK SC MO	09/08/2011 09/08/2011 08/18/2011	Preferred Shares Preferred Shares Preferred Shares	5,200,000 15,422,000 57,943,000	N/A N/A N/A	- - - - - -	5,200,000 15,422,000 57,943,000	-	Dividend Dividend Dividend	N/A N/A N/A	-	303,333 644,303 3,038,654 306,833 558,755 844,792	303,333 644,303 3,038,654	5,503,333 16,066,303 60,981,654
Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guarranty Bancorp, Inc. Guarranty Bancorp, Inc. Guithreen Bancolures, Inc. Happy Banchuse, Inc.	Greenville Springfield Rochester Woodsville Stuart Amarillo	OK SC MO NY NH FL TX	09/08/2011 09/08/2011 08/18/2011 07/28/2011 09/15/2011 08/18/2011 09/07/2011	Preferred Shares	5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 7,500,000 31,929,000	N/A N/A N/A N/A N/A N/A		5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 7,500,000 31,929,000	-	Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend	N/A N/A N/A N/A N/A N/A		303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697	303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697	5,503,333 16,066,303 60,981,654 7,306,833 7,558,755 8,344,792 33,264,697
Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Gurlanty Bancorp, Inc. Guilfstream Bancshares, Inc. Happy Banchares, Inc. Hammony Bank.	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson	OK SC MO NY NH FL	09/08/2011 09/08/2011 08/18/2011 07/28/2011 09/15/2011 08/18/2011 09/07/2011 09/15/2011	Preferred Shares	5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 7,500,000 31,929,000 3,500,000	N/A N/A N/A N/A N/A	-	5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 7,500,000	-	Dividend Dividend Dividend Dividend Dividend Dividend Dividend	N/A N/A N/A N/A N/A	-	303,333 644,303 3,038,654 306,833 558,755 844,792	303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514	5,503,333 16,066,303 60,981,654 7,306,833 7,558,755 8,344,792 33,264,697 3,681,514
Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guarranty Bancorp, Inc. Guarranty Bancopares, Inc. Happy Banchese, Inc. Harmony Sank Heartland Bancorp, Inc. Heartland Bancorp, Inc.	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque	OK SC MO NY NH FL TX NJ IL	09/08/2011 09/08/2011 08/18/2011 07/28/2011 09/15/2011 08/18/2011 09/07/2011 09/15/2011 09/21/2011 09/15/2011	Preferred Shares	5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 31,929,000 3,500,000 25,000,000 81,698,000	N/A		5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 31,929,000 3,500,000 25,000,000 81,698,000		Dividend	N/A	-	303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061	303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061	5,503,333 16,066,303 60,981,654 7,306,833 7,558,755 8,344,792 33,264,697 3,681,514 30,195,032 89,196,061
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Gurlanty Rancop, Inc. Guilfstream Banchares, Inc. Happy Banchares, Inc. Harmony Bank Heartland Bancorp, Inc. Heartland Financial U.SA, Inc. Heritage Bancchares Group, Inc.	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar	OK SC MO NY NH FL TX NJ IL IA	09/08/2011 09/08/2011 08/18/2011 07/28/2011 09/15/2011 08/18/2011 09/07/2011 09/15/2011 09/15/2011 09/15/2011 09/22/2011	Preferred Shares Senior Securities Senior Securities	5,200,000 15,422,000 57,943,000 7,000,000 7,500,000 31,929,000 3,500,000 25,000,000 81,698,000	N/A		5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 31,929,000 3,500,000 25,000,000 81,698,000 11,000,000		Dividend Interest Dividend Interest	N/A		303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061 1,803,156	303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061 1,803,156	5,503,333 16,066,303 60,981,554 7,306,833 7,558,755 8,344,792 33,264,697 3,681,514 30,195,032 89,196,061 12,803,156
Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guarranty Bancorp, Inc. Guarranty Bancopares, Inc. Happy Banchese, Inc. Harmony Sank Heartland Bancorp, Inc. Heartland Bancorp, Inc.	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque	OK SC MO NY NH FL TX NJ IL	09/08/2011 09/08/2011 08/18/2011 07/28/2011 09/15/2011 08/18/2011 09/07/2011 09/15/2011 09/21/2011 09/15/2011	Preferred Shares	5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 31,929,000 3,500,000 25,000,000 81,698,000	N/A		5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 31,929,000 3,500,000 25,000,000 81,698,000		Dividend	N/A		303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061	303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061	5,503,333 16,066,303 60,981,654 7,306,833 7,558,755 8,344,792 33,264,697 3,681,514 30,195,032 89,196,061
Bank Bank Bank Bank Bank Bank Bank Bank	Greats Routhern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guarratty Bancorp, Inc. Guiltsreem Bancobares, Inc. Happy Banchbares, Inc. Hammony Bank Heartland Bancorp, Inc. Heartland Financial USA, Inc. Heritage Banchares Group, Inc. Heritage Banchares, Croup, Inc. Heightigh Bancorp, Inc. Highlands Bancorp, Inc. Highlands Bancorp, Inc. Highlands Bancorp, Inc.	Greenville Springfield Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Vernon Dallas	OK SC MO NY NH FL TX NI IL IA MN VA NI TX	09/08/2011 09/08/2011 08/18/2011 07/28/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/22/2011 08/11/2011 09/22/2011	Preferred Shares Senior Securities Preferred Shares Preferred Shares Preferred Shares Preferred Shares Preferred Shares	5,200,000 15,422,000 7,9043,000 7,000,000 7,500,000 31,929,000 33,500,000 25,000,000 11,000,000 7,800,000 11,000,000 7,800,000 11,000,000 11,000,000 11,000,000 11,000,000	N/A		5,200,000 15,422,000 57,943,000 7,000,000 7,500,000 31,929,000 3,500,000 25,000,000 81,698,000 11,000,000 7,800,000		Dividend Interest Dividend Interest Dividend Dividend Dividend Dividend Dividend	N/A		303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061 1,803,156 471,069 443,652 16,335,779	303,333 644,303 3038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061 1,803,156 471,069 443,652 16,335,779	5,503,333 16,066,303 60,981,654 7,306,833 7,558,755 8,344,792 33,264,697 3,681,514 30,195,032 89,196,061 12,803,156 8,271,069 7,296,652 130,403,779
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guifarty Rancorp, Inc. Guifarty Rencorp, Inc. Guiffstream Bancchares, Inc. Happy Banchares, Inc. Hammory Bank HeartInd Bancorp, Inc. Heritage Banchares Group, Inc. Heritage Banchares Group, Inc. Heritage Banchares, Inc. Highlands Bankorp, Inc.	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Nortolk Vernon	OK SC MO NY NH FL TX NJ IL IA MN VA NJ	09/08/2011 09/08/2011 08/18/2011 07/28/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	Preferred Shares	5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 31,929,000 35,000,000 25,000,000 81,698,000 11,000,000 6,853,000 6,853,000	N/A		5,200,000 15,422,000 7,903,000 7,000,000 7,000,000 31,929,000 3,500,000 81,698,000 11,000,000 6,853,000	7,398,000	Dividend Interest Dividend Interest Dividend Dividend Dividend Dividend Dividend Dividend Dividend	N/A	166,455	303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061 1,803,156 471,069	303,333 644,303 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061 1,803,156 471,069	5,503,333 16,066,303 60,981,654 7,306,833 7,558,755 8,344,792 33,264,697 3,681,514 30,195,032 89,196,061 12,803,156 8,271,069 7,296,652
Bank Bank Bank Bank Bank Bank Bank Bank	Greats Kouthern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guarranty Bancorp, Inc. Guarranty Bancorp, Inc. Guiltsreem Bancobares, Inc. Happy Banchares, Inc. Hammony Bank Hawardsan Bancop, Inc. Heartland Bancop, Inc. Heartland Financial USA, Inc. Heritage Banchares Group, Inc. Heritage Banchares, Inc. Highlands Bancop, Inc. Highlands Bancop, Inc. Highlands Bancop, Inc. Highlands Bancop, Inc. Hopewell Valley Community Bank Hotozon Bancop	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Vernon Dallos Tampa Pennington Michigan city	OK SC MO NY NH FL TX NI IL IA MN VA NJ TX FL NI II IN	09/08/2011 09/08/2011 09/08/2011 08/18/2011 07/28/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	Preferred Shares	5,200,000 15,422,000 7,900,000 7,900,000 7,500,000 31,929,000 31,929,000 25,000,000 81,688,000 11,000,000 7,800,000 11,006,000 11,006,000 7,388,000 11,000,000 11,000,000 11,000,000 11,000,000	N/A		5,200,000 15,422,000 75,943,000 7,000,000 7,000,000 31,923,000 25,000,000 81,698,000 11,000,000 7,800,000 11,000,000 11,000,000 11,000,000 11,000,000	7,398,000	Dividend	N/A		303,333 544,303 3,038,654 305,833 58,975 844,792 181,514 5,195,032 7,498,661 1,803,156 443,652 1,115,1999 488,889	303.33 644.30 3.038,654 306.83 558,755 844.792 1.315.697 181.514 1.803,156 471.099 443.652 1.633.579 1.161.999 485.889	5,503,333 15,006,303 60,981,654 7,306,833 7,558,755 8,344,792 33,264,697 3,681,514 30,195,082 89,196,081 12,803,156 8,272,069 7,296,652 130,040,779 1,161,599 1,165,888
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Harmony Bank Happy Banchtwe, Inc. Harmony Bank Heartland Bancorp, Inc. Heartland Financial USA, Inc. Heartland Financial USA, Inc. Herritage Banchtwes (roup, Inc. Herritage Bankthwes, Inc. Histopholding, Inc., PlainsCapital Corporation) HomeBancorp, Inc. Histopholding, Inc., PlainsCapital Corporation) HomeBancorp, Inc. Hopowed Valley Community Bank Horizon Bancorp Horizon Banco	Greenville Springlieid Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Vernon Dallas Tampa Pennington Michigan City Ellicott City	OK SC MO NY NH FL TX NJ IL IA MN VA NJ TX FL NJ II IN MD	09/08/2011 09/08/2011 09/08/2011 07/28/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	Preferred Shares Senior Securities Preferred Shares	5,200,000 57,943,000 7,000,000 7,000,000 7,500,000 31,929,000 35,000,000 11,000,000 7,800,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	N/A		5,200,000 15,422,000 7,903,000 7,900,000 7,900,000 31,929,000 31,929,000 25,000,000 11,000,000 7,800,000 11,000,000 11,000,000 11,000,000 11,000,000	7,398,000	Dividend Interest Dividend Interest Dividend	N/A	166,455	303,33 544,303 30,38,554 305,833 305,835 844,792 131,514 131,514 131,514 141,069 441,069 143,5779 1,151,579	303,333 644,303 3038,654 306,833 558,755 844,792 1,315,697 1,815,514 5,195,032 7,498,061 1,803,156 471,069 443,652 16,335,779 1,161,395 488,889 1,213,963 1,213,963 1,213,963 1,213,963 1,213,963 1,213,963 1,213,963	5,503,333 16,065,203 60,991,504 7,306,833 7,558,755 8,344,792 33,264,697 3,361,514 30,195,032 88,196,061 12,803,156 8,271,069 12,803,156 12,803,156 12,803,156 11,408,899 11,161,999 11,488,889 13,713,963 13,713,963
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Harmony Bank Happy Banchtwe, Inc. Harmony Bank Heartland Bancorp, Inc. Heartland Financial USA, Inc. Heartland Financial USA, Inc. Herritage Banchtwes (roup, Inc. Herritage Bankthwes, Inc. Histopholding, Inc., PlainsCapital Corporation) HomeBancorp, Inc. Histopholding, Inc., PlainsCapital Corporation) HomeBancorp, Inc. Hopowed Valley Community Bank Horizon Bancorp Horizon Banco	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Vernon Dallos Tampa Pennington Michigan city	OK SC MO NY NH FL TX NI IL IA MN VA NJ TX FL NI II IN	09/08/2011 09/08/2011 09/08/2011 08/18/2011 07/28/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	Preferred Shares	5,200,000 15,422,000 7,900,000 7,900,000 7,500,000 31,929,000 31,929,000 25,000,000 81,688,000 11,000,000 7,800,000 11,006,000 11,006,000 7,388,000 11,000,000 11,000,000 11,000,000 11,000,000	N/A		5,200,000 15,422,000 75,943,000 7,000,000 7,000,000 31,923,000 25,000,000 81,698,000 11,000,000 7,800,000 11,000,000 11,000,000 11,000,000 11,000,000	7,398,000	Dividend	N/A	166,455	303,333 544,303 3,038,654 305,833 58,975 844,792 181,514 5,195,032 7,498,661 1,803,156 443,652 1,115,1999 488,889	303.33 644.30 3.038,654 306,83 558,755 844,792 1.315,697 181,514 1.803,156 471,099 443,652 1.633,579 1.161,999 485,889	5,503,333 15,006,303 60,981,654 7,306,833 7,558,755 8,344,792 33,264,697 3,681,514 30,195,082 89,196,081 12,803,156 8,272,069 7,296,652 130,040,779 1,161,599 1,165,888
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Hammony Bank Happy Banchers, Inc. Hammony Bank Heartland Bancorp, Inc. Heartland Bancorp, Inc. Heartland Financial USA, Inc. Herritage Banchhares, Group, Inc. Herritage Banchhares, Group, Inc. Herritage Banchhares, Inc. Herlitage Hancorp, Inc. Highlipot Holding, Inc. Plaints applied Corporation) HomeBancorp, Inc. Horoverd Bancorp, Inc. Horovord Bancorp, Inc.	Greenville Springlield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Vernon Dailas Tampa Pennington Michigan City Blicott City Milford Hyde Park Chicago	OK SC MO NY NH FL TX NI IL IA MN TX NI II II IA MN II	09/08/2011 09/08/2011 09/08/2011 08/18/2011 09/	Preferred Shares Senior Securities Preferred Shares	5,200,000 57,942,000 7,000,000 7,000,000 7,000,000 7,500,000 3,500,000 3,500,000 81,698,000 11,000,000 6,853,000 7,398,000 11,000,000 12,550,000 12,550,000 12,550,000 13,388,000 13,388,000 13,388,388,000	NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A		5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 7,500,000 3,500,000 3,500,000 11,000,000 11,000,000 6,833,000 11,000,000 11,000,000 12,500,000 12,500,000 12,500,000 13,500,000 14,000,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 16,500,000 17,500,000 18,500,000 1	7,398,000	Dividend	N/A	166,455	30,333 644,303 30,835 306,833 588,755 844,792 181,514 5,155,025 7,489,061 411,669 443,652 1,803,156 441,669 443,652 1,803,156 1,111,669 1,	30,333, 64,430 3,038,654 306,833 558,755 844,792 1,335,697 181,514 5,195,032 7,498,061 1,031,565 447,1069 443,652 1,131,563 1,213,663 1,213,663 1,213,663 1,213,663 1,213,663 1,213,663	5,503,333 16,006,303 60,981,654 7,306,833 7,555,755 8,344,792 33,264,697 3,681,514 30,195,061 12,801,156 8,277,069 7,296,652 130,405,72 11,161,999 1,161,999 11,1688,889 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963
Bank Bank Bank Bank Bank Bank Bank Bank	Greats Rochester Bancorp, Inc. Greater Rochester Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancop, Inc. Guaranty Bancop, Inc. Harmony Bank Heavitand Bancorp, Inc. Heartand Bancorp, Inc. Heartand Bancorp, Inc. Heritage Banchares Group, Inc. Heritage Banchares Group, Inc. Histop Holdings, Inc. (PlainCapital Corporation) HomeBancorp, Inc. Hopewell Valley Community Bank Horison Bancorp, Inc. Hopewell Valley Community Bank Horison Bancorp, Inc. Horison Bancor	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willinar Norfolk Vernon Dallas Tampa Pennington Michigan City Ellicott City Millord Mi	OK SC MO NY NH FL TX NJ IL IA NN VA NJ TX FL NJ IX MN NA MN NA MN	09/08/2011 09/08/2011 09/18/2011 09/18/2011 09/18/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011	Preferred Shares	5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 7,500,000 33,929,000 35,000,000 25,000,000 11,000,000 18,598,000 11,000,000 18,598,000 11,000,000 11,598,000 11,598,000 12,597,000 12,597,000 13,798,000 13,798,000 12,597,000	N/A		5,200,000 15,422,000 7,943,000 7,000,000 7,000,000 7,500,000 31,929,000 35,900,000 11,000,000 11,000,000 6,853,000 11,000,000 11,000,000 11,000,000 11,000,000 12,500 12,5	-	Dividend Interest Dividend Interest Dividend	N/A		303,333 644,301 3,038,654 306,833 558,755 844,792 181,514 5,195,032 7,498,061 18,03,156 41,069 441,652 16,335,799 488,889 1,371,252 1,371,252	303.33 644.30 303.654 306.633 558.755 844.792 181.514 5.195.032 7.498.061 1.803.156 443.652 16.335.79 488.889 1.317.959 488.889 1.317.959	5,503,333 16,066,303 60,981,554 7,306,833 7,558,755 8,344,792 33,326,667 3,681,514 30,195,082 89,196,061 12,803,156 8,277,069 7,296,662 130,403,779 1,161,999 11,488,889 13,713,963 13,733,963
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guarranty Bancorp, Inc. Guarranty Bancorp, Inc. Guilternen Bancotares, Inc. Hammony Bank Hammony Bank Heartland Bancorp, Inc. Heartland Bancorp, Inc. Heartland Financial USA, Inc. Heartland Financial USA, Inc. Heritage Banchares Group, Inc. Heritage Banchares Group, Inc. Heritage Banchares, Inc. Highlands Bancorp, Inc. Highlands Bancorp, Inc. Highlands Bancorp, Inc. Hopewell Valley Community Bank Horiton Bancorp, Inc. Horiton Bancorp, Inc. Hyde Park Bancorp, Inc. Hyde Park Bancorp, Inc. Illinois State Bancorp, Inc. Indebancorp Independent Bank Group, Inc. Indebancorp Independent Bank Group, Inc. Independent Bank Gr	Greenwille Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Nodrolk Vernon Dallas Tampa Pennington Michigan city Ellicott City Michael Hyde Park Chicase Chicase McKinney McKinney Memphis	OK SC MO NY NIH FL TX NJ IL IA MN VA NJ TX FL NJ IN	90(%)2011 90(%)2	Preferred Shares	5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 7,500,000 31,929,000 33,500,000 11,000,000 11,000,000 11,000,000 11,000,000	NVA		5,200,000 15,422,000 7,900,000 7,900,000 7,500,000 13,923,000 13,923,000 13,923,000 13,930,000 13,930,000 14,068,000 14,068,000 11,000,000 12,562,000 12,562,000 12,562,000 12,562,000 12,562,000 13,724,000 16,684,000 2,000 2,000 2,0	-	Dividend	N/A		303,333 644,303 30,854 306,833 58,975 844,792 181,514 5,195,032 7,498,661 1,803,156 443,652 443,652 1,161,999 488,889 1,213,66 1,371,252 1,217,482 1,051,675 33,322 1,079,886	303.33 644.30 3,038,654 306,833 558,755 844,792 1,315,697 181,514 1,515,032 7,498,061 1,803,156 443,652 443,652 1,161,999 448,689 1,213,963	5,503,333 15,006,303 60,981,654 7,306,833 7,558,755 8,344,792 33,264,697 3,681,514 30,195,082 30,195,082 12,203,156 8,272,069 7,296,652 130,003,77 1,161,599 11,485,889 13,733,952 2,770,213 20,841,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,084,482 2,775,213 2,775,
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Guaranty Bancorp, Inc. Harmony Bank Happy Banchuse, Inc. Harmony Bank Harmony Bank Heartland Bancorp, Inc. Heartland Financial USA, Inc. Herritage Banchares Group, Inc. Herritage Banchares Group, Inc. Highlands Bancorp, Inc. Highlands Bancorp, Inc. Highlands Bancorp, Inc. HoneBancorp, Inc. HoneBancorp, Inc. HoneBancorp, Inc. HoneBancorp, Inc. Huron Valley Kommunity Bank Horison Bancorp Huron Valley State Bancorp, Inc. Huron Valley Bancorp, Inc. Hillinois State Bancorp, Inc. Illinois State Bancorp, Inc. Independent Bank Group, Inc. (ROH Holdings, Inc.)	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Vernon Dallas Tampa Pennington Michgan City Ellicott City Millord Hyde Park Chicago Oak Harbor McKinney	OK SC MO NY NH FL IX II II IA MN VA NI III IN MD MI MA IL OH TX	90(8)2011 06/18/2011	Preferred Shares	5,200,000 5,200,000 7,000,000 7,000,000 7,000,000 7,500,000 3,500,000 3,500,000 13,929,000 11,000,000 7,800,000 6,833,000 11,000,000 12,560,000 12,560,000 12,560,000 12,560,000 12,560,000 13,368,000 12,560,000 13,368,000	NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A		5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 7,000,000 7,500,000 3,500,000 3,500,000 11,000,000 11,000,000 11,000,000 11,000,000	-	Dividend	N/A		303,33 644,303 30,885 30,833 58,755 844,722 131,507 181,514	303.133 644.303 3038.654 306.833 558.755 844.792 1.315.692 7.498.061 1.803.155 471.069 443.652 1.101.963 1.213.663 1.21	5,503,333 16,006,303 60,981,654 7,306,833 7,538,755 8,344,792 33,326,667 3,681,514 30,195,032 89,196,061 12,803,196,061 12,803,196,061 11,803,779 11,161,999 11,168,889 13,713,963 14,713,963 14,713,963 14,713,963 15,713,963 16,713,9
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Guaranty Bancorp, Inc. Harmony Bank Harmony Bank Hearthand Bancorp, Inc. Hearthand Bancorp, Inc. Hearthand Financial USA, Inc. Heritage Banchares Group, Inc. Heritage Banchares, Inc. Histipands Bancorp, Inc. Histipands Bancorp, Inc. Histipands Bancorp, Inc. However Banchares, Inc. Histipands Bancorp, Inc. Histipands Bancorp, Inc. However Bancorp, Inc. History Bancorp, Inc. Independent Haddings, Inc. Insight Bank Band Bancorp, Inc.	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Yernon Dallas Tampa Pennington Michigan City Elicott City Millord Hyde Park Chicago Oak Harbor McKinney Memphis Nashville Columbus Edgartown	OK SC. MO NY NH FL TX NI IL IA MN VA NI TX II IN IN IN IN IN MD MI MA IL OH MA	90(8)2011 6(4)42011 6(4)42011 6(7)42011 6(4)42011 6(7)42011 6(4)42011	Preferred Shares Senior Securities Preferred Shares	5,200,000 5,7943,000 7,000,000 7,000,000 7,000,000 3,592,000,000 3,592,000,000 11,000,000 7,800,000 11,000,000 11,000,000 11,000,000	NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A		5,200,000 15,420,000 7,700,000 7,700,000 7,500,000 7,500,000 33,939,000 33,939,000 33,939,000 33,939,000 34,698,000 11,000,000 12,500,000 11,000,000 12,50	-	Dividend	N/A		30,333 564,303 3,038,654 30,838,759 844,792 1,315,677 181,514 181,514 181,514 181,514 181,514 181,514 181,514 181,515 180,3156 471,069 181,315,779 1,161,999 1,213,661 181,315,779 1,161,999 1,213,661 1,371,273 1,371,2	30.3133 564.103 30.86,54 306,833 558,755 844,792 1.815,54 5.195,032 7,498,061 1.803,156 471,069 443,632 16,315,779 1.61,399 1,213,663 1,213	5,503,333 16,006,303 60,931,554 7,306,833 7,558,725 8,344,792 33,26,697 3,681,514 30,155,032 89,196,061 11,2803,156 8,271,069 1,286,156 11,2803,156 11
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Hammony Bank Heart and Bancorp, Inc. Heart and Bancorp, Inc. Heart and Bancorp, Inc. Heart and Financial USA, Inc. Heritage Banchares Group, Inc. Heritage Banchares, Group, Inc. Highlands Bancorp, Inc. Highlands Bancorp, Inc. Highlands Bancorp, Inc. Howered Bancorp, Inc. Horizon Walley Bancorp, Inc. Horizon Mancorp, Inc. Horizon Carp, Inc. Indebancorp Indebancorp Indebancorp Indebancorp Indebancorp Independent Bank Group, Inc. Independent Bank Group, I	Greenwille Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Vernon Dallas Tampa Pennington Michigan city Ellicott City Millord Hydre Park Chicago Qak Harbor McKinney McKinney McKinney McMondis Nadaville Columbus Edgartown	OK SC MO NY NH FL TX NJ IL IA MN VA NI TX FL II IN OH MA IL OH MA II	90(8)2011 06/18/2011 06/18/2011 06/18/2011 07/28/2011 09/18/2011	Preferred Shares	5,200,000 57,943,000 7,000,000 7,000,000 7,500,000 7,500,000 3,302,000 3,500,000 11,000,000 11,000,000 11,000,000 11,000,000	NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A		5,200,000 15,422,000 75,943,000 7,000,000 7,000,000 7,000,000 7,500,000 31,929,000 31,929,000 31,929,000 31,929,000 31,929,000 31,929,000 31,929,000 31,929,000 31,929,000 31,929,000 31,929,000 31,929,000,000 31,929,000,000 32,939,330,000 31,929,000,000 32,939,3350 34,900,000 31,000,000 31,900,000	6,684,000	Dividend	N/A	150,390	30,333 644,303 306,833 588,755 844,792 131,507 181,514 1,800,155 471,069 443,652 1,313,679 1,101,709 1,213,613 1,213,61	30.3133 564.303 3.038,654 30.633 588,755 844,792 1.315,697 181,514 2.135,697 1.403,156 441,652 443,652 1.403,156 1.213,663 1.213,	5,503,333 16,006,303 60,981,664 7,306,833 7,558,755 8,344,792 83,196,061 12,803,156 8,277,069 7,296,652 130,405,729 1,161,999 1,1,488,889 13,713,963 13,71
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Guaranty Bancorp, Inc. Harmony Bank Harmony Bank Hearthand Bancorp, Inc. Hearthand Bancorp, Inc. Hearthand Financial USA, Inc. Heritage Banchares Group, Inc. Heritage Banchares, Inc. Hishlands Bancorp, Inc. Hishlands Bancorp, Inc. Hishlands Bancorp, Inc. HowerBancorp, Inc. HowerBancorp, Inc. HowerBancorp, Inc. HowerBancorp, Inc. HowerBancorp, Inc. HowerBancorp, Inc. Hishlands Bancorp, Inc. Hishlands Sate Bancorp, Inc. Independent Bank Group, Inc. (BOH Holdings, Inc.) Independent Bank Group, Inc. Lindependent Holdings, Inc. Lindependent Bank Bank Bank Bank Bank Bank Bank Bank	Greenville Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Yernon Dallas Tampa Pennington Michigan City Elicott City Millord Hyde Park Chicago Oak Harbor McKinney Memphis Nashville Columbus Edgartown	OK SC. MO NY NH FL TX NI IL IA MN VA NI TX II IN IN IN IN IN MD MI MA IL OH MA	90(8)2011 6(4)42011 6(4)42011 6(7)42011 6(4)42011 6(7)42011 6(4)42011	Preferred Shares Senior Securities Preferred Shares	5,200,000 5,7943,000 7,000,000 7,000,000 7,000,000 3,592,000,000 3,592,000,000 11,000,000 7,800,000 11,000,000 11,000,000 11,000,000	NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A		5,200,000 15,420,000 7,700,000 7,700,000 7,500,000 7,500,000 33,939,000 33,939,000 33,939,000 33,939,000 34,698,000 11,000,000 12,500,000 11,000,000 12,50	6.684,000	Dividend	N/A	150,390	30,333 564,303 3,038,654 30,838,759 844,792 1,315,677 181,514 181,514 181,514 181,514 181,514 181,514 181,514 181,515 180,3156 471,069 181,315,779 1,161,999 1,213,661 181,315,779 1,161,999 1,213,661 1,371,273 1,371,2	30.3133 564.103 30.86,54 306,833 558,755 844,792 1.815,54 5.195,032 7,498,061 1.803,156 471,069 443,632 16,315,779 1.61,399 1,213,663 1,213	5,503,333 16,006,303 60,931,554 7,306,833 7,558,725 8,344,792 33,26,697 3,681,514 30,155,032 89,196,061 11,2803,156 8,271,069 1,286,156 11,2803,156 11
Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rocheste Bancorp, Inc. Gurlarier Banchare Bancorp, Inc. Gurlarier Banchares, Inc. Harmony Bank Harmony Bank Harmony Bank Heartland Bancorp, Inc. Heartland Fancorp, Inc. Heartland Fancorp, Inc. Heartland Fancorp, Inc. Heartland Fancorp, Inc. Heitings Bankshares, Inc. Heitings Bankshares, Inc. Highlands Bancorp, Inc. Hillings Kollenge, Inc. (PlainsCapital Corporation) Horizon Bancorp, Inc. Hillings Kollenge, Inc. (PlainsCapital Corporation) Horizon Bancorp, Inc. Humon Valley Bancorp, Inc. Humon Valley Bancorp, Inc. Humon Valley Bancorp, Inc. Humon State Bancorp, Inc. Hillings Bankshares, Inc. (BOH Holdings, Inc.) Independent Bank Group, Inc. Hillings Bankshares, Inc. (Horieron Bank of Florids) Jonettom Bankshares, Inc. (Leiferon Bank of Florids) Jonettom Bank and Trust Company Katabidis Bankshares (Inc.) Jonettom Bank and Trust Company	Greenwille Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Vernon Dallas Tampa Pennington Michigan City Ellicott City Michael Higher	OK SC MO	90(%)2011 04(4)2011 07(4)2011 07(4)2011 07(4)2011 04(4)2011	Preferred Shares	5,200,000 15,422,000 57,943,000 7,000,000 7,000,000 7,500,000 31,929,000 31,529,000 31,529,000 31,500,000 11,000,000 11,000,000 11,000,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 13,724,000 13,724,000 13,724,000 13,724,000 13,724,000 13,724,000 13,724,000 13,724,000 13,724,000 13,724,000 13,725,000	N/A		5,200,000 15,422,000 7,900,000 7,900,000 7,900,000 15,932,000 15,900,000 15,900,000 15,900,000 15,900,000 15,900,000 11,000,000 11,000,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 13,724,000 14,900,000	6,684,000	Dividend	N/A	150,390	30,333 644,303 30,854 30,833 58,975 844,792 181,514	303.333 644.301 3.038,654 306.833 558,755 844.792 1.315.697 181.514 1803,156 471.069 443.652 1.161.999 448,689 1.21.366 1.21.366 1.21.376 93.122 1.075,866 1.0	5,503,333 15,006,303 60,981,654 7,306,833 7,7558,755 8,344,792 33,264,697 3,681,514 30,195,002 89,196,061 12,803,156 8,272,069 7,296,652 130,403,77 1,168,889 13,733,963 13,733,
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Bank Bank Bank Bank Bank Bank Bank Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Guaranty Bancorp, Inc. Harmony Bank Happy Banchese, Inc. Hammony Bank Heartland Bancorp, Inc. Heartland Bancorp, Inc. Heartland Financial USA, Inc. Herettage Banchaser, Group, Inc. Herettage Banchaser, Group, Inc. Herettage Banchaser, Inc. Heretage Banchaser, Inc. Heretage Banchaser, Inc. Heretage Banchaser, Inc. Horson Bancorp, Inc. Horson Valley Bancorp, Inc. Horson Valley Bancorp, Inc. Horson Valley Bancorp, Inc. Horson Valley Bancorp, Inc. Horson Mancorp Inc. Heretage Bancorp, Inc. Horson Haretage Heretage Bancorp, Inc. Horson Haretage Heretage Here	Greenwille Springfield Rochester Woodsville Stuart Amarillo Jackson Bloomington Dubuque Willmar Norfolk Verrion Dullay Tampa Pennington Michigan city Ellicott City Millord Hydre Park Chicago Oak Harbor McKinney Memphis Nashville Columbus Edgartown Oldsmar Huntington Huntington Hondron Kerkhoven Kinderhook Newport Kinderhook Newport Collierville	OK	90(8)2011 06(18)201	Preferred Shares	5,200,000 5,200,000 7,000,000 7,000,000 7,500,000 3,500,000 31,929,000 31,929,000 31,929,000 31,900,000 11,000,000 12,500,000 12,500,000 12,500,000 13,980,000 12,500,000 13,980,000 13,980,000 13,980,000 14,000,000 15,000,000	NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A		5,200,000 15,422,000 7,000,000 7,000,000 7,000,000 7,000,000	6,684,000 	Dividend	N/A	150,390	30,333 544,303 30,654 306,653 306,653 844,792 131,507 181,514 181,514 1,803,155 471,069 443,652 1,315,677 1,116,979 1,109,979	30.3133 564.303 3.038,654 30.623 588,755 844,792 1.315,697 181,514 2.103,156 443,652 443,652 1.213,663 1.213,	5,503,333 15,006,303 60,981,664 7,306,833 7,7558,755 8,344,792 83,196,061 12,803,156 83,196,061 12,803,156 83,196,061 12,803,156 83,272,069 7,296,652 130,403,729 1,161,999 1,168,889 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 13,713,963 14,713,222 11,446,722 11,446,722 11,446,722 11,446,723 11,46
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	Institution				Initial Investment		_ 0	Capital Repayment Det	ails	Amount	Dividend/Inte	erest/Fee Payments in	Current Month	Total Dividend/Inte	rest/Fee Payments	Total Payments
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to	Outstanding as of 7/31/2016	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	(includes Capital Repayments)
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	11,301,000	- '	Dividend	N/A	-	529,264	529,264	11,830,264
	Liberty Bancorp, Inc.	Liberty	MO	08/23/2011	Preferred Shares	16,169,000	N/A	-	16,169,000	-	Dividend	N/A	-	1,265,278	1,265,278	17,434,278
	Liberty Bancshares, Inc.	Springfield	MO AR	08/18/2011	Preferred Shares Preferred Shares	22,995,000 52,500,000	N/A N/A	-	22,995,000 52,500,000	-	Dividend Dividend	N/A N/A	-	1,564,938 5,874,169	1,564,938 5,874,169	24,559,938
Bank	Liberty Bancshares, Inc. Liberty Capital Bancshares, Inc.	Jonesboro Addison	TX	07/21/2011	Senior Securities	1,500,000	N/A N/A		1,500,000		Interest	N/A N/A		5,874,169	5,874,169	58,374,169 1,602,478
Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	=	447,547	447,547	7,447,547
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	09/13/2011	Senior Securities	6,800,000	N/A	-	6,800,000	-	Interest	N/A	-	523,789	523,789	7,323,789
Bank	Lowndes Bancshares, Inc. Magna Bank	Valdosta Memphis	GA TN	08/25/2011 08/18/2011	Preferred Shares Preferred Shares	6,000,000 18,350,000	N/A N/A		6,000,000 18,350,000		Dividend Dividend	N/A N/A		286,831 1,080,410	286,831 1,080,410	6,286,831 19,430,410
Bank	Magnolia Bancshares Inc.	Hodgenville	ку	09/13/2011	Senior Securities	2,000,000	N/A	-	2,000,000	-	Interest	N/A	-	404,640	404,640	2,404,640
Bank	Marquis Bank	Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	157,500	157,500	3,657,500
Bank Bank	McLeod Bancshares, Inc. Meadows Bank	Shorewood Las Vegas	MN NV	08/18/2011 09/22/2011	Preferred Shares Preferred Shares	6,000,000 8,500,000	N/A N/A	-	6,000,000 8,500,000	-	Dividend Dividend	N/A N/A	-	1,542,333 399,264	1,542,333 399,264	7,542,333 8,899,264
	Medallion Bank	Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	8,500,000	26,303,000	Dividend	N/A	-	2,235,755	2,235,755	2,235,755
Bank	Mercantile Capital Corporation	Boston	MA	08/04/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	73,889	73,889	7,073,889
Bank Bank	Merchants and Manufacturers Bank Corporation	Joliet Rolivar	IL TN	09/08/2011	Preferred Shares	6,800,000	N/A N/A	-	6,800,000	-	Dividend	N/A N/A	-	338,095 86 639	338,095 86 639	7,138,095
Bank	Merchants and Planters Bancshares, Inc. Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Bolivar Millersburg	TN PA	09/08/2011	Preferred Shares Preferred Shares	2,000,000 3.500.000	N/A N/A		2,000,000 3.500.000		Dividend Dividend	N/A N/A		86,639 131.511	86,639 131.511	2,086,639 3.631.511
Bank		LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A		-	32,000,000	Dividend	07/01/2016	720,000	4,735,083	4,735,083	4,735,083
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	09/07/2011	Senior Securities	5,115,000	N/A	-	5,115,000	-	Interest	N/A	-	330,658	330,658	5,445,658
Bank Bank	Monument Bank (MD) Monument Bank (PA)	Bethesda Doylestown	MD PA	08/11/2011	Preferred Shares Preferred Shares	11,355,000 2,970,000	N/A N/A	-	11,355,000	2 970 000	Dividend	N/A	66,825	680,227 254,265	680,227 254,265	12,035,227
Bank	Morgan Capital Corporation	Fort Morgan	CO	07/19/2011 08/30/2011	Senior Securities	3,250,000	N/A		3,250,000	2,970,000	Interest	07/01/2016 N/A	00,823	254,265	270,382	254,265 3,520,382
Bank		Muncie	IN	08/25/2011	Preferred Shares	28,923,000	N/A		28,923,000	-	Dividend	N/A	-	3,209,037	3,209,037	32,132,037
	MVB Financial Corp.	Fairmont	WV	09/08/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	07/01/2016	191,250	690,980	690,980	690,980
Bank Bank	New England Bancorp, Inc. Nicolet Bankshares, Inc.	Hyannis Green Bay	MA WI	08/09/2011 09/01/2011	Preferred Shares Preferred Shares	4,000,000 24,400,000	N/A N/A	-	12,200,000	4,000,000 12,200,000	Dividend Dividend	07/01/2016 07/01/2016	90,000 274,500	325,556 3,445,483	325,556 3,445,483	325,556 15,645,483
Bank	Northern Bankshares, Inc.	McFarland	WI	09/01/2011	Senior Securities	22,000,000	N/A	-	22,000,000	12,200,000	Interest	07/01/2016 N/A	274,500	3,443,483	3,445,483	25,423,976
Bank	Northway Financial, Inc.	Berlin	NH	09/15/2011	Preferred Shares	23,593,000	N/A	-	23,593,000	-	Dividend	N/A	-	1,619,833	1,619,833	25,212,833
Bank		Oakdale	CA	08/11/2011	Preferred Shares	13,500,000	N/A	-	13,500,000	-	Dividend	N/A	-	781,875	781,875	14,281,875
Bank Bank	Origin Bancorp (Community Trust Financial Corporation) Osborne Investments, Inc.	Ruston Osborne	LA KS	07/06/2011	Preferred Shares Senior Securities	48,260,000 1,000,000	N/A N/A		1,000,000	48,260,000	Dividend Interest	07/01/2016 N/A	1,085,850	4,830,022 66,458	4,830,022 66,458	4,830,022 1,066,458
Bank	Ouachita Bancshares Corp.	Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	17,930,000	-	Interest	N/A	-	1,753,962	1,753,962	19,683,962
Bank		Naples	FL	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	378,580	378,580	5,378,580
	Pacific Coast Bankers' Bancshares	Walnut Creek	CA	07/28/2011	Preferred Shares	11,960,000	N/A	-	11,960,000	-	Dividend	N/A	-	1,596,660	1,596,660	13,556,660
Bank Bank	Park Sterling Corporation (Citizens South Banking Corporation) Partners Bank of California	Charlotte Mission Viejo	NC CA	09/22/2011	Preferred Shares Preferred Shares	20,500,000	N/A N/A		20,500,000		Dividend Dividend	N/A N/A	-	838,619 229,743	838,619 229,743	21,338,619
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	09/01/2011	Preferred Shares	13,000,000	N/A		13,000,000	-	Dividend	N/A	-	878,184	878,184	13,878,184
Bank	Penn Liberty Financial Corp.	Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	977,872	977,872	20,977,872
Bank Bank	People First Bancshares, Inc. Peoples Bancorp	Pana Lynden	IL WA	09/15/2011 08/04/2011	Senior Securities Preferred Shares	9,198,000	N/A N/A	-	9,198,000 18.000.000	-	Interest Dividend	N/A N/A	-	1,030,811	1,030,811 1,050,615	10,228,811
Bank	PFSB Bancorporation, Inc.	Pigeon Falls	WI	08/25/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	140,380	140,380	1,640,380
Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Dripping Springs	TX	06/30/2011	Preferred Shares	3,004,000	N/A	-	3,004,000	-	Dividend	N/A	-	138,229	138,229	3,142,229
Bank	Planters Financial Group, Inc.	Clarksville	TN	09/13/2011	Senior Securities	20,000,000	N/A	-	20,000,000	-	Interest	N/A	-	2,397,346	2,397,346	22,397,346
Bank Bank		Oakdale Brandon	MN	09/21/2011 09/15/2011	Senior Securities Senior Securities	4,453,000 13,800,000	N/A N/A		4,453,000 13.800.000		Interest	N/A N/A		300,578 1.836.044	300,578 1.836,044	4,753,578 15,636,044
Bank	Premara Financial, Inc.	Charlotte	NC	09/22/2011	Preferred Shares	6,238,000	N/A		6,238,000	-	Dividend	N/A	-	633,494	633,494	6,871,494
Bank	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	704,564	704,564	10,704,564
Bank	Prime Bank Group ProAmérica Bank (Promérica Bank)	Edmond Los Angeles	OK CA	08/30/2011 09/27/2011	Senior Securities Preferred Shares	4,456,000 3,750,000	N/A N/A	-	4,456,000 3,750,000	-	Interest Dividend	N/A N/A	-	300,966 177,917	300,966 177,917	4,756,966 3,927,917
	Progressive Bancorp, Inc.	Monroe	LA	07/26/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,023,286	1,023,286	13,023,286
Bank	Providence Bank	Rocky Mount	NC	09/15/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A	-	223,576	223,576	4,473,576
Bank	Provident Bancorp, Inc.	Amesbury	MA	09/13/2011	Preferred Shares	17,145,000	N/A	-	17,145,000	-	Dividend	N/A	-	806,211	806,211	17,951,211
Bank Bank	Puget Sound Bank QCR Holdings, Inc.	Bellevue Moline	WA IL	08/11/2011 09/15/2011	Preferred Shares Preferred Shares	9,886,000	N/A N/A	-	9,886,000 40,090,000	-	Dividend Dividend	N/A N/A	-	418,782 4,832,447	418,782 4,832,447	10,304,782 44,922,447
	Redwood Capital Bancorp	Eureka	CA	07/21/2011	Preferred Shares	7,310,000	N/A		7,310,000	-	Dividend	N/A		483,844	483,844	7,793,844
Bank	Redwood Financial, Inc.	Redwood Falls	MN	08/18/2011	Preferred Shares	6,425,000	N/A	-	6,425,000	-	Dividend	N/A	-	441,336	441,336	6,866,336
Bank Bank	Regal Bank Regent Capital Corporation	Livingston Nowata	NJ OK	09/07/2011 07/21/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	3,350,000	7,000,000	Dividend Dividend	07/01/2016 N/A	157,500	515,667 227,446	515,667 227,446	515,667 3,577,446
Bank	Resurgens Bancorp	Atlanta	GA	07/21/2011	Senior Securities	2,967,000	N/A	-	2,967,000	-	Interest	N/A	-	238,687	238,687	3,205,687
Bank	Rock Bancshares, Inc.	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	-	752,490	436,545	436,545
Bank	Rockport National Bancorp, Inc.	Rockport	MA	08/11/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	158,722	158,722	3,158,722
Bank Bank	Salisbury Bancorp, Inc. SBT Bancorp, Inc.	Lakeville Simsbury	CT CT	08/25/2011 08/11/2011	Preferred Shares Preferred Shares	16,000,000 9,000,000	N/A N/A		16,000,000 9,000,000		Dividend Dividend	N/A N/A		805,791 504,099	805,791 504,099	16,805,791 9,504,099
Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	San Diego	CA	09/01/2011	Preferred Shares	4,000,000	N/A		4,000,000		Dividend	N/A		202,333	202,333	4,202,333
	Security Business Bancorp	San Diego	CA	07/14/2011	Preferred Shares	8,944,500	N/A		8,944,500		Dividend	N/A		86,464	86,464	9,030,964
Bank		Riverside	CA	09/15/2011	Preferred Shares	7,200,000	N/A	-	7,200,000	-	Dividend	N/A	-	338,000	338,000	7,538,000
Bank Bank	Security State Bancshares, Inc. [2] Select Bancorp, Inc.	Charleston Dunn	MO NC	09/22/2011 08/09/2011	Senior Securities Preferred Shares	22,000,000 7.645.000	N/A N/A	-	22,000,000 7.645.000	-	Interest Dividend	N/A N/A	-	1,616,290 341,264	1,616,290 341,264	23,616,290 7,986,264
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A		5,000,000	-	Dividend	N/A	-	256,302	256,302	5,256,302
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	09/13/2011	Senior Securities	5,000,000	N/A		5,000,000	-	Interest	N/A	-	759,840	759,840	5,759,840
Bank Bank	ServisFirst Bancshares, Inc. Signature Bancorporation, Inc.	Birmingham Chicago	AL	06/21/2011	Preferred Shares Preferred Shares	40,000,000	N/A N/A	-	40,000,000 12.500.000	-	Dividend Dividend	N/A N/A	-	1,644,444 645.691	1,644,444 645.691	41,644,444 13.145.691
Bank	Signature Bancorporation, Inc. Silvergate Capital Corporation	La Jolla	CA	09/22/2011	Preferred Shares Preferred Shares	12,500,000	N/A N/A	-	12,500,000		Dividend	N/A N/A	-	1,613,070	1,613,070	13,145,691
Bank	Simmons First National Corporation (Community First Bancshares, Inc.)	Little Rock	AR	08/18/2011	Preferred Shares	30,852,000	N/A	-	30,852,000	-	Dividend	N/A	-	4,296,141	4,296,141	35,148,141
	SmartFinancial, Inc.	Knoxville	TN	08/04/2011	Preferred Shares	12,000,000	N/A	-		12,000,000	Dividend	07/01/2016	270,000	981,000	981,000	981,000
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	09/08/2011	Preferred Shares	5,105,000	N/A	-	5,105,000	-	Dividend	N/A	-	251,655	251,655	5,356,655

	Institution				Initial Investment			Capital Repayment Detail	ls	Amount	Dividen <u>d/In</u>	terest/Fee Payments in	Current Month	Total Dividend/Intere	est/Fee Paymen <u>ts</u>	Total Payments
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment to	Outstanding as of 7/31/2016	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	Received to Date (includes Capital
CDLF Bank	Southern Illinois Bancorp, Inc.	Carmi		08/25/2011	Preferred Shares	9,000,000	N/A	Current Period	Date 9,000,000		Dividend	N/A	Amount necessed	451,315	[1] 451,315	Repayments) 9,451,315
Bank	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	07/21/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,227,771	1,227,771	21,227,771
Bank	Southern National Corporation	Andalusia	AL	09/20/2011	Senior Securities	6,000,000	N/A	-	6,000,000	-	Interest	N/A		297,621	297,621	6,297,621
Bank Bank	Southern States Bancshares, Inc. Southwestern Bancorp, Inc.	Anniston Boerne	AL TX	09/22/2011 09/13/2011	Preferred Shares Senior Securities	7,492,000 1,500,000	N/A N/A	-	4,500,000 1,500,000	2,992,000	Dividend Interest	07/01/2016 N/A	67,320	521,442 131,695	521,442 131,695	5,021,442 1,631,695
Bank	Sovereign Bancshares, Inc.	Dallas	TX	09/22/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	07/01/2016	551,250	3,671,861	3,671,861	3,671,861
Bank	Steele Holdings, Inc.	Tyler Denver	TX CO	09/20/2011	Senior Securities Senior Securities	8,282,000	N/A N/A	-	8,282,000 11.350.000	-	Interest	N/A N/A	-	968,378 557.367	968,378 557.367	9,250,378
Bank Bank	Steele Street Bank Corporation Stewardship Financial Corporation	Midland Park	NJ NJ	09/01/2011	Preferred Shares	11,350,000 15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	2,173,539	2,173,539	11,907,367 17,173,539
Bank	Stockmens Bank (The State Bank of Bartley)	Colorado Springs	со	09/22/2011	Senior Securities	2,380,000	N/A	-	2,380,000	-	Interest	N/A	-	218,438	218,438	2,598,438
Bank	Stonegate Bank (Florida Shores Bancorp, Inc.)	Ft. Lauderdale	FL	08/18/2011	Preferred Shares	12,750,000	N/A	-	12,750,000	-	Dividend	N/A	-	489,104	489,104	13,239,104
Bank Bank	StonehamBank, A Co-operative Bank Summit State Bank	Stoneham Santa Rosa	MA CA	09/20/2011	Senior Securities Preferred Shares	13,813,000 13,750,000	N/A N/A	-	13,813,000 13,750,000	-	Interest	N/A N/A	-	771,082 1,283,856	771,082 1,283,856	14,584,082 15,033,856
Bank	Sumner Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	4,264,000	-	Dividend	N/A	-	620,833	620,833	4,884,833
Bank Bank	Sunshine Bancorp, Inc. (Community Southern Bank) Sword Financial Corporation	Plant City Horicon	FL WI	09/20/2011	Preferred Shares Senior Securities	5,700,000 17.000.000	N/A N/A	-	5,700,000 17.000.000	-	Dividend	N/A N/A	-	277,717 2.086.615	277,717	5,977,717 19.086.615
Bank	TCB Corporation	Greenwood	SC	09/15/2011	Senior Securities	8,640,000	N/A	-	8,640,000	-	Interest	N/A	-	1,007,023	1,007,023	9,647,023
Bank	Team Capital Bank	Bethlehem	PA	07/28/2011	Preferred Shares	22,412,000	N/A	-	22,412,000	-	Dividend	N/A	-	643,154	643,154	23,055,154
Bank Bank	The ANB Corporation The Community Financial Corporation (Tri-County Financial Corporation)	Terrell Waldorf	TX MD	08/25/2011	Preferred Shares Preferred Shares	37,000,000 20,000,000	N/A N/A	-	37,000,000 20,000,000	-	Dividend Dividend	N/A N/A	-	3,238,793 678,333	3,238,793 678,333	40,238,793 20,678,333
Bank	The Landrum Company	Columbia	MO	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,653,431	1,653,431	21,653,431
Bank	The Nashua Bank [3]	Nashua	NH	09/08/2011	Preferred Shares	3,000,000	N/A				Dividend	N/A		56,333	56,333	56,333
Bank Bank	The Peoples Bank of Talbotton The Private Bank of California [4]	Talbotton Los Angeles	GA CA	09/08/2011 09/01/2011	Preferred Shares Preferred Shares	890,000 10,000,000	N/A N/A	-	-	890,000	Dividend Dividend	07/01/2016 N/A	20,025	71,729 183,333	71,729 183,333	71,729 183,333
Bank	The Victory Bancorp, Inc.	Limerick	PA	09/22/2011	Preferred Shares	3,431,000	N/A	-	3,431,000	-	Dividend	N/A	-	142,768	142,768	3,573,768
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Humble	TX	08/09/2011	Preferred Shares	8,673,000	N/A	-	8,673,000	-	Dividend	N/A	-	414,136	414,136	9,087,136
Bank Bank	Town and Country Financial Corporation TowneBank	Springfield Portsmouth	IL VA	09/08/2011 09/22/2011	Preferred Shares Preferred Shares	5,000,000 76.458.000	N/A N/A	-	5,000,000 76.458.000	-	Dividend Dividend	N/A N/A		339,517 4,083,295	339,517 4,083,295	5,339,517 80,541,295
Bank	Triad Bancorp, Inc.	Frontenac	MO	09/22/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	251,667	251,667	5,251,667
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	10,000,000	10,000,000	Dividend	07/01/2016	225,000	1,486,065	1,486,065	11,486,065
Bank Bank	Two River Bancorp (Community Partners Bancorp) Two Rivers Financial Group, Inc.	Tinton Falls Burlington	NJ IA	08/11/2011 09/01/2011	Preferred Shares Preferred Shares	12,000,000 23,240,000	N/A N/A	-	12,000,000	-	Dividend Dividend	N/A N/A		1,063,119 2,104,022	1,063,119 2,104,022	13,063,119 25,344,022
Bank	U&i Financial Corp	Lynnwood	WA	07/06/2011	Preferred Shares	5,500,000	N/A	-	5,500,000		Dividend	N/A		270,264	270,264	5,770,264
Bank	UBT Bancshares, Inc.	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	16,500,000	-	Dividend	N/A	-	763,096	763,096	17,263,096
Bank Bank	Union Banc Corp. (Union Bank & Trust Company) United Community Bancorp, Inc.	Oxford Chatham	NC II	09/22/2011	Preferred Shares Senior Securities	6,200,000	N/A N/A	-	6,200,000	-	Dividend Interest	N/A N/A	-	317,660 3,505,401	317,660 3,505,401	6,517,660 25,767,401
Bank	United Community Banks, Inc. (Moneytree Corporation)	Blairsville	GA	09/15/2011	Preferred Shares	9,992,000	N/A	-	9,992,000	-	Dividend	N/A	-	1,009,409	1,009,409	11,001,409
Bank	United Financial Banking Companies, Inc.	Vienna	VA	09/15/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	130,083	130,083	3,130,083
Bank Bank	Valley Financial Group, Ltd. Valley Green Bank	Saginaw Philadelphia	MI PA	09/22/2011 08/09/2011	Preferred Shares Preferred Shares	2,000,000 5,000,000	N/A N/A		2,000,000 5,000,000		Dividend Dividend	N/A N/A	.	72,694 106,667	72,694 106,667	2,072,694 5,106,667
Bank	Veritex Holdings, Inc.	Dallas	TX	08/25/2011	Preferred Shares	8,000,000	N/A	-	8,000,000	-	Dividend	N/A	-	346,000	346,000	8,346,000
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	07/14/2011	Preferred Shares	9,740,000	N/A	-	9,740,000		Dividend	N/A	-	442,539	442,539	10,182,539
Bank Bank	Virginia Heritage Bank [5] Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	Fairfax Ralls	VA TX	06/30/2011 08/11/2011	Preferred Shares Preferred Shares	15,300,000 6,600,000	N/A N/A	-	6,600,000		Dividend Dividend	N/A N/A		646,425 344,977	646,425 344,977	646,425 6,944,977
Bank	W.T.B. Financial Corporation	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	N/A	-	89,142,000	-	Dividend	N/A	-	8,052,038	8,052,038	97,194,038
Bank	WashingtonFirst Bankshares, Inc. Western Alliance Bancorporation	Reston	VA A7	08/04/2011	Preferred Shares	17,796,000 141.000.000	N/A N/A	-	17,796,000 141.000.000	-	Dividend	N/A N/A	-	663,766 9 179 995	663,766 9,179,995	18,459,766
Bank Bank	Western State Agency, Inc.	Proenix Devils Lake	ND ND	09/27/2011 08/23/2011	Preferred Shares Preferred Shares	12,000,000	N/A N/A		12,000,000	-	Dividend	N/A N/A		9,179,995	9,179,995	150,179,995 12,702,000
Bank	Xenith Bankshares, Inc.	Richmond	VA	09/21/2011	Preferred Shares	8,381,000	N/A	-	8,381,000	-	Dividend	N/A		321,970	321,970	8,702,970
Bank	York Traditions Bank	York New Albany	PA IN	07/14/2011	Preferred Shares Preferred Shares	5,115,000 28.000.000	N/A N/A	-	5,115,000 28,000,000	-	Dividend	N/A N/A	-	438,327 2.769.947	438,327 2.769.947	5,553,327 30,769,947
Bank CDLF	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.) Main Street Launch (OBDC Small Business Finance)	New Albany Oakland	CA CA	09/15/2011	Senior Securities	28,000,000	N/A N/A	-	28,000,000	219,000	Dividend Interest	N/A 07/01/2016	1,095	2,769,947	2,769,947	30,769,947
CDLF	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	Cleveland	GA	09/21/2011	Senior Securities	188,000	N/A			188,000	Interest	N/A	-	17,964	17,964	17,964
CDLF	Boston Community Loan Fund, Inc. Bridgeway Capital, Inc.	Roxbury Pittsburgh	MA PA	09/22/2011	Senior Securities Senior Securities	4,410,000 1.820.000	N/A N/A	-	-	4,410,000 1.820.000	Interest	07/01/2016 N/A	22,050	421,155 174,619	421,155 174.619	421,155 174,619
CDLF	BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND	Washington	DC	09/14/2011	Senior Securities	2,091,000	N/A			2,091,000	Interest	N/A		199,807	174,619	199,807
CDLF	California Coastal Rural Development Corporation	Salinas	CA	09/21/2011	Senior Securities	870,000	N/A		-	870,000	Interest	N/A	-	83,133	83,133	83,133
CDLF	Capital for Change, Inc. (Greater New Haven Community Loan Fund) Capital Impact Partners (NCB Capital Impact)	New Haven Arlington	CT VA	09/13/2011 09/22/2011	Senior Securities Senior Securities	525,000 8,218,000	N/A N/A	-	-	525,000 8,218,000	Interest	N/A N/A		50,400 784,819	50,400 784,819	50,400 784,819
CDLF	CEN-TEX Certified Development Corporation	Austin	TX	09/21/2011	Senior Securities	489,000	N/A	-	-	489,000	Interest	N/A	-	46,727	46,727	46,727
CDLF	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A		-	1,000,000	Interest	N/A	-	95,611	95,611	95,611
CDLF	Citizen Potawatomi Community Development Corporation Coastal Enterprises, Inc.	Shawnee Brunswick	OK ME	09/21/2011	Senior Securities Senior Securities	490,000 2.316.000	N/A N/A	-	-	490,000 2.316.000	Interest	N/A 07/01/2016	11.580	46,822 221,307	46,822 221.307	46,822 221.307
CDLF	Colorado Enterprise Fund, Inc.	Denver	со	09/20/2011	Senior Securities	463,000	N/A	-	-	463,000	Interest	N/A		44,268	44,268	44,268
CDLF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/21/2011	Senior Securities	200,000	N/A	-	200,000	-	Interest	N/A	-	17,489	17,489	217,489
CDLF	Community First Fund Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Lancaster Boston	PA MA	09/20/2011	Senior Securities Senior Securities	862,000 198,000	N/A N/A	-	-	862,000 198,000	Interest	07/01/2016 N/A	4,310	82,417 18,920	82,417 18,920	82,417 18,920
CDLF	Community Loan Fund of the Capital Region, Inc.	Albany	NY	09/21/2011	Senior Securities	478,000	N/A	-	478,000	-	Interest	N/A	-	12,216	12,216	490,216
CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A	è	ē	5,100,000	Interest	N/A		487,050	487,050	487,050
CDLF	Community Ventures Corporation Craft3 (ShoreBank Enterprise Group, Pacific)	Lexington Ilwaco	KY WA	09/26/2011	Senior Securities Senior Securities	1,045,000 1,867,000	N/A N/A	-	-	1,045,000	Interest	N/A N/A	-	99,565 178,299	99,565 178,299	99,565 178,299
CDLF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	-	320,000	Interest	N/A	-	30,596	30,596	30,596
CDLF	Economic and Community Development Institute, Inc.	Columbus	OH	09/20/2011	Senior Securities	203,000	N/A	è	ē	203,000	Interest	N/A		19,409	19,409	19,409
CDLF	Enterprise Community Loan Fund, Inc. Federation of Appalachian Housing Enterprises, Inc.	Columbia Berea	MD KY	09/21/2011 09/15/2011	Senior Securities Senior Securities	8,817,000 2,063,000	N/A N/A	-		8,817,000 2,063,000	Interest	N/A 07/01/2016	10,315	842,513 197,819	842,513 197,819	842,513 197,819
CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	-	470,000	Interest	07/05/2016	2,350	45,068	45,068	45,068
CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	-	8,294,000	Interest	07/01/2016	41,470	795,302	795,302	795,302

SBLF Transactions Report as of 7/31/2016 Dividend,Interest,and Capital Repayments

Institution					Initial Investment			Capital Repayment Details			Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 7/31/2016	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	07/01/2016	20,000	381,111	381,111	381,111
CDLF	La Fuerza Unida Community Development Corporation	East Norwich	NY	09/22/2011	Senior Securities	42,000	N/A	-	42,000		Interest	N/A	-	2,315	2,315	44,315
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	-	750,000	Interest	07/01/2016	3,750	71,625	71,625	71,625
CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-		7,490,000	Interest	07/01/2016	37,450	718,208	718,208	718,208
CDLF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	09/14/2011	Senior Securities	4,600,000	N/A	-	4,600,000		Interest	N/A	-	289,289	289,289	4,889,289
CDLF	Montana Community Development Corporation	Missoula	MT	09/15/2011	Senior Securities	585,000	N/A	-	585,000	-	Interest	N/A	-	42,900	42,900	627,900
CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A	-		197,000	Interest	N/A	-	18,770	18,770	18,770
CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	-	18,824	18,824	18,824
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A			686,000	Interest	07/01/2016	3,430	65,551	65,551	65,551
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A	-		1,000,000	Interest	N/A	-	95,556	95,556	95,556
CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-		250,000	Interest	N/A	-	23,875	23,875	23,875
CDLF	Opportunity Fund Northern California	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-		2,236,000	Interest	N/A	-	213,786	213,786	213,786
CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-		1,009,000	Interest	07/01/2016	5,045	96,472	96,472	96,472
CDLF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	-	500,000	Interest	07/01/2016	2,500	47,944	47,944	47,944
CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-		4,000,000	Interest	N/A	-	382,222	382,222	382,222
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	Interest	07/01/2016	21,500	410,889	410,889	410,889
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	-	1,230,000	Interest	07/01/2016	6,150	117,602	117,602	117,602
CDLF	South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)	North Charleston	SC	09/21/2011	Senior Securities	392,000	N/A	-	-	392,000	Interest	07/05/2016	1,960	37,458	37,458	37,458
CDLF	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A	-		240,000	Interest	07/01/2016	1,200	22,933	22,933	22,933
CDLF	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	-	1,052,000	Interest	N/A		100,524	100,524	100,524
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	-	11,708,000	Interest	N/A	-	1,123,318	1,123,318	1,123,318
CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	-	2,500,000	Interest	N/A	-	238,750	238,750	238,750
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	07/01/2016	3,305	63,162	63,162	63,162
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	-	1,247,000	Interest	07/01/2016	6,235	119,227	119,227	119,227
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	-	391,000	Interest	07/01/2016	1,955	37,362	37,362	37,362

[1] Reports cash receipts through July 31, 2016, including prepayments of subsequent period dividend and interest payments.

[2] Treasury exchanged its Preferred Shares for Senior Securities in connection with the institution's election to become a subchapter S corporation.

[3] The investment amount outstanding for New Hampshire Thrift Bancshares, inc. increased from \$20,000,000 to \$23,000,000 as the result of a merger with The Nashua Bank. The amount outstanding for The Nashua Bank decreased from \$3,000,000 to \$0.

[4] The investment amount outstanding for Banc of California, Inc. increased from \$32,000,000 to \$42,000,000 as the result of a merger with The Private Bank of California. The amount outstanding for The Private Bank of California decreased from \$10,000,000 to \$0.

[5] The investment amount outstanding for Eagle Bancorp, Inc. increased from \$56,600,000 to \$71,900,000 as the result of a merger with Virgina Heritage Bank. The amount outstanding for Virginia Heritage Bank decreased from \$15,300,000 to \$0.
[6] CBT Financial Corp. paid additional a dividend payment of \$40,000.00 which was the full settlement amount of a claim between the Treasury and CBT Financial.